Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

GENERAL PROJECT INFORMATION

Project #: 74.8 Date: 4/16/07

	CT STATUS												
_	Check the appropr												
	Project work is on-going using allocated TCRP funds only												
	Project work is on-going using non-TCRP funds only												
☐ Pi	Project work is on-going using allocated TCRP funds and non-TCRP funds												
ПА	All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds												
☐ Pi	Project work has been suspended												
▽ P	Project work is complete												
<u>C</u>	LOSE - OUT PROCESS Close out report was Final invoice was su Close out report will There was a project Input proportionate a Go to th	s submitted on bmitted on be submitted on savings amount of TCRP sav	vings			funds savings only, in \$1,000s) ing Project Close-Out							
					PROJECT S	COPE							
lease d	escribe below if the pro	ject scope has cha	anged from the la	ast Commission ap	proved application	on/amendment.							
P	roject completed 2/28/07												
				F	ROJECT SCI	HEDULE							
		Sta		End									
Phase	Scope	Month	Year	Month	Year								
					i eai								
1	Environmental												
	Plans,		2001		2006								
1			2001		2006								
2	Plans, Specifications & Estimates												
1	Plans, Specifications & Estimates Right of Way		2001		2006								
2	Plans, Specifications & Estimates		2001		2006								
3	Plans, Specifications & Estimates Right of Way Acquisition Construction		2001	02	2006								
1 2 3	Plans, Specifications & Estimates Right of Way Acquisition		2001		2006								
3	Plans, Specifications & Estimates Right of Way Acquisition Construction Procurement		2001	02	2006								
3	Plans, Specifications & Estimates Right of Way Acquisition Construction Procurement Does this informat	ion reflect a chang	2001 2001 2005 e in the currently	02 approved project	2006	no							
3	Plans, Specifications & Estimates Right of Way Acquisition Construction Procurement Does this informat		2001 2001 2005 e in the currently	02 approved project	2006	no							
3	Plans, Specifications & Estimates Right of Way Acquisition Construction Procurement Does this informat	ion reflect a chang	2001 2001 2005 e in the currently	02 approved project	2006	no							
3	Plans, Specifications & Estimates Right of Way Acquisition Construction Procurement Does this informat	ion reflect a chang	2001 2001 2005 e in the currently	02 approved project	2006	no							
3	Plans, Specifications & Estimates Right of Way Acquisition Construction Procurement Does this informat	ion reflect a chang	2001 2001 2005 e in the currently	02 approved project	2006	no							
3	Plans, Specifications & Estimates Right of Way Acquisition Construction Procurement Does this informat	ion reflect a chang	2001 2001 2005 e in the currently	02 approved project	2006	no							
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3	Plans, Specifications & Estimates Right of Way Acquisition Construction Procurement Does this informat	ion reflect a chang	2001 2001 2005 e in the currently	02 approved project	2006	no							
3	Plans, Specifications & Estimates Right of Way Acquisition Construction Procurement Does this informat	ion reflect a chang	2001 2001 2005 e in the currently	02 approved project	2006	no							

PROJECT CASHFLOW

Indicate amount in \$1,000s

<u>APPRO</u>	VED TCRP ALLOC	Estimated Remaining Cashflow Need																		
Phase	Scope	Current Approved ocation(s) by Phase	Re	xpenditures eimbursed as of 02/28/07	Е	Remaining expenditures FY2006-07	F	Y 2007-08	F	Y 2008-09	F١	Y 2009-10	FY	2010-11	F	Y 2011-12		Beyond 7 2011-12		Total
1	Environmental	\$ _	\$	_	\$	_	\$	_	\$	_	\$		\$		\$	_	\$	_	s	_
2	Plans, Specifications & Estimates	\$ _	\$		\$	_	\$	_	\$	_	\$		\$		\$		\$	_	\$	
3	Right of Way Acquisition	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	_	\$	-	\$	-
4	Construction	\$ 2,400	\$	1,723	\$	636	\$		\$		\$	-	\$	-	\$	-	\$	_	\$	2,359
4	Procurement	\$ -	\$		\$	-	\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-
		\$ 2,400	\$	1,723	\$	636	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,359

APPROVED LONP(S)								Estimated Expenditure of Local Funds												
Phase	Scope	Approved LC Amount b Phase		Expenditures Made by Loca Agency as of	ıl be	Remaining xpenditures to Made by Local Agency in FY 2006-07		Y 2007-08	FY	′ 2008-09	FY 2	009-10	FY	2010-11		eyond 2010-11		Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
2	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	_	\$		\$	_	\$	_	\$	-	\$	-		
3	Right of Way Acquisition	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
4	Construction	\$		\$ -	\$	-	\$		\$		\$	1	\$	-	\$	-	\$	_		
4	Procurement	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
		Φ.		Φ.	Φ.		Φ.		Φ.		Φ.		Φ.		Φ.		•			

FUTURE	TCRP ALLOCAT	ION(S)	Estimated Cashflow Need														
Phase	Scope	Allocation(s) Not Yet Approved by Phase	remain			07-08	FY 2008	3-09	FY 2009-10	FY 2010-11	FY 2011-12	: F	Beyond FY 2011-12		Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
1	Environmental	\$ -	\$		\$	-	\$		\$ -	\$ -	\$ -	\$	_	\$	-		
2	Plans, Specifications & Estimates	\$ -	\$		\$	_	\$		\$ -	\$ -	\$ -	\$	_	\$			
3	Right of Way Acquisition	\$ -	\$	-	\$	_	\$		\$ -	\$ -	\$ -	\$	-	\$	-		
4	Construction	\$ -	\$	-	\$	_	\$	-	\$ -	\$ -	\$ -	\$	-	\$			
4	Procurement	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-		
	·	\$ -	4		Φ.		Φ.		\$ -	\$ -	\$ -	•		•			·

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SHA	State	Committed	\$ 280	\$ -	\$ -	\$ 3,250	\$ 3,530
		Proposed	\$ -	\$ -	\$ -	\$ -	\$
ITIP	State	Committed	\$ -	\$ 220	\$ -	\$ -	\$ 220
		Proposed	\$ -	\$ -	\$ -	\$ -	\$
Amtrak	local	Committed	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750
		Proposed	\$ -	\$ -	\$ -	\$ -	\$
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$
		Committed	\$ -	\$ -	\$ -	\$ -	\$ •
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ •
		Proposed	\$ -	\$	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$	\$ -	\$ -
		Committed	\$ -	\$ •	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$
	Totals	Committed	\$ 280	\$ 220	\$ -	\$ 7,400	\$ 7,900
	Totals	Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan? If yes, explain the reason(s) for change in the box below:	